

CIP BUDGET EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

12/13/12
Austin Energy

SUBJECT: Authorize award and execution of a contract with JOHNSON CONTROLS INC., for the purchase of a 5,000 ton York Titan Chiller to be installed at Austin Energy's Downtown District Cooling Plant #2 facility in an amount not to exceed \$9,000,000.

CURRENT YEAR IMPACT:

Department:	Austin Energy
Project Name:	On Site Energy Resources
Fund/Dept/Unit:	3060-1107-0128
Funding Source:	100% Taxable Debt

Current Appropriation	248,791,671
Unencumbered Balance	49,265,391
Amount of This Action	<u>(9,000,000)</u>
Estimated Available	<u>40,265,391</u>

ANALYSIS / ADDITIONAL INFORMATION: Funding is available in the Fiscal Year 2012-2013 Capital Budget of Austin Energy.